



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: June 16, 2010

PREPARED BY: City Clerk


RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through May 31, 2010.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: See attached.



Randi Juhl
City Clerk

RJ/JMR

Attachment

APPROVED:



Konradt Bartlam, Interim City Manager

PROTOCOL ACCOUNT SUMMARY

FISCAL YEAR 2009-10

Cumulative Report through May 31, 2010

Date	Vendor	Description	Amount	Balance
				Starting Bal. \$7,500.00
7/20/09	Village Flowers	Flowers for Bo Katzakian	173.95	
7/23/09	Paper Direct	Invitations for Boards and Commissions Reception	53.59	
8/25/09	Target	Supplies for Boards and Commissions Reception	69.35	
8/25/09	Safeway	Fruit tray and supplies for B/C Reception	62.42	
9/08/09	Jan's Sweet Treasures	Desserts for B/C Reception	300.00	
9/22/09	Target	Supplies for Teen Lead/Mock City Council meeting	20.20	
11/23/09	Mark Ease Productions	Plaques for: outgoing Mayor and Community Service Awards	129.35	
12/07/09	Jan's Sweet Treasures	Desserts for Council reorganization reception	90.00	
12/17/09	Jan's Sweet Treasures	Cookies for Council holiday deliveries to all City departments	525.00	
1/20/10	Paper Direct	Paper for City proclamations and certificates	100.44	
5/21/10	Nelson Photo Supplies	Proclamation/Certificate folders	461.53	
			<i>Total Expenditures:</i> <i>(\$1,985.83)</i>	Ending Bal. \$5,514.17

Prepared by: JMR